

Housing Revenue Account Revenue Outturn 2021-2022

	2021-2022 Budget £000	2021-2022 Outturn £000	2021-2022 Variance £000
Income			
Gross rents – dwellings	(91,021)	(89,664)	1,357
Gross rents – non-dwellings	(544)	(679)	(135)
Charges to tenants for services and facilities	(6,264)	(5,980)	284
Total income	(97,829)	(96,323)	1,506
Expenditure			
Repairs and maintenance	26,457	26,710	253
Supervision and management	20,849	20,506	(343)
Rents, rates and taxes	400	713	313
Increase in provision for bad	2,000	627	(1,373)
Depreciation of fixed assets	18,823	19,531	708
Total expenditure	68,529	68,087	(442)
Net cost of HRA services	(29,300)	(28,236)	1,064
Interest payable	10,831	10,097	(734)
Interest and investment income	(14)	(18)	(4)
Revenue to capital transfer	5,336	5,000	(336)
(Surplus)/deficit before transfers to/from reserves and provision for redemption of debt	(13,147)	(13,157)	(10)
Allocation of (surplus)/deficit			
Provision for redemption of debt	13,147	13,157	10
Balance for the year	-	-	-